

Durham Park Association
Profit & Loss
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	150.00
Fees	596.63
Finance Charges	199.40
Lien Filing Fee	25.00
Release of Lien	21.00
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Total Assessment Income	992.03
Total Income	992.03
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Gross Profit	992.03
Expense	
Mowing	
Diesel	18.83
Fuel	21.13
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Total Mowing	39.96
Office Expense	
Office Supplies	21.64
Release of Lien	21.00
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Total Office Expense	42.64
Professional Fees	
Accounting	160.00
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Total Professional Fees	160.00
Subcontracted Services	
Pool Maintenance	193.56
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Total Subcontracted Services	193.56
Supplies	
Clubhouse Supplies	14.48
Supplies - Other	76.77
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Total Supplies	91.25
Utilities	
Electric	528.25
Telephone	70.95
Water	60.84
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Total Utilities	660.04
Total Expense	1,187.45
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Net Ordinary Income	-195.42
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	10.44
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Total Interest Income	10.44
Total Other Income	10.44
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Net Other Income	10.44
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Net Income	<u><u>-184.98</u></u>